MNR EDUCATIONAL TRUST 2-22B/350, Bhagya Nagar Phase III, OPP. JNTU, Near HMT Hills, Colony, Kukat Pally, Hyderabad 500085

Expenditure on Employees 19	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024								
Printing & Stationary Postage & Telephones Expenses Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes Rent, Rates & Taxes 1,78,942 Power, Fust & Water Changes 1,47,88,445 Power, Fust & Water Changes 1,78,19,212 Power, Fust & Water Changes 1,78,19,225 Power, Fust & Water Changes 1,47,88,445 Power, Fust & Taxes 1,50,60,63,71,60,603 Power, Fust & Taxes 1,47,60,63,63,63,63,63,63,63,63,63,63,63,63,63,	EXPENDITURE	SCH, #			INCOME	SCH.#		For the Year Ended 31,03,2023	
Printing & Stationary Postage & Telephones Expenses Power, Fust & Water Changes Rent, Rese & Telephones Expenses Power, Fust & Water Changes Rent, Rese & Telephones Power, Fust & Water Changes Rent, Rese & Telephones Power, Fust & Water Changes Rent, Rese & Telephones Power, Fust & Water Changes Rent, Rese & Telephones Power, Fust & Water Changes Rent, Rese & Telephones Power, Fust & Water Changes Rent, Rese & Telephones Power, Fust & Water Changes Repsistations, Renewsis and University Fe Repsists & Maintermance Repsistations, Renewsis and University Fe Repsist & Maintermance Repsistations, Renewsis and University Fe Repsistations, Renewsis Renewsis and University Fe Repsistations, Renewsis Renewsis and University Fe Repsistations, Renewsis Renewsis Repsistations, Renewsis Repsistation, Renewsis Repsistation, Renewsis Research Repsistations, Renewsis Renewsis Renewsis Research Repsistation, Renewsis Research Repsistation, Renewsis Renewsis Repsistation, Renewsis Research Repsistation, Renewsis Renewsis Research Repsistation, Renewsis Renewsis Research Repsistation, Renewsis Renewsis Research Repsistation, Renewsis Research Repsistation, Renewsis Renewsis Research Repsistation, Renewsis Renewsis Renewsis Research Repsistation, Renewsis Renewsis Renewsis Research Research Repsistation, Renewsis Renewsis Renewsis Research Research Respistation, Renewsis Renewsis Renews Research Respistation, Renewsis Renewsis Renews Research Respistation Renewsis Rene	Francisture on Employees		74 70 70 000	4 00 57 04 050	San Danslette		1 70 15 17 407	1,76,46,68,469	
Postage & Telephones Expenses		10					1,70,13,17,407	1,70,40,00,403	
1,78,82,963 1,99,54,028 1,99,54,028 3,37,50,017 3,15							1 47 88 445	1,20,38,232	
Rent, Rates & Taxes			.,,			•	1,77,00,775	4,20,00,202	
A C C C C C C C	_						3 37 50 017	3,15,31,380	
Registrations, Renewals and University Fe Repairs & Maintenance Hospital Meintenance & Expenses			-,,,	.,,,			3,37,30,027	3/13/31/100	
Repairs & Maintenance 6,51,00,068 11,55,40,278 1,43,70,780 2,05,10,805 11,93,000 11,93,000 17,970 10,93,000 17,970									
1,43,70,780 2,05,10,805 Interest & Other Income 2,69,56,203 4,68									
Advertisement Expenses Audif Fee Sooks & Periodicels Compating & Telent Test Expenses Hostel & Mess Expenditure Insurance Insu			-,,				2 69 56 203	4,68,75,555	
Audit Fee Books & Periodicals Campsign & Talent Test Expenses Hostel & Mede Expenditure Insurance Lab Consumables Consumed Security Services Sports & Anniversary Expenses Other Expenses Provision for Income tax Deferred Tax Hability 1,60,78,51,424 1					interest at Other Income		2,03,30,200	1,00,1.0,000	
1,870							ı		
Campaign & Talent Test Expenses 8,83,503 24,33,584									
Hostel & Mess Expenditure Insurance Lab Consumables Consumed Security Services Sports & Anniversary Expenses Other Expenses Provision for doubtful debts Bad debts written off Surplus Before Tax Interest & Financial Charges Depreciation/Write Off Surplus Before Tax Provision for Income tax Deferred Tax liability - 8,68,62,300 4,01,77,857 26,49,261 32,543 32,56,381 1,14,77,857 1,04,6719 14,23,543 39,51,083 49,42,730 1,09,49,812 89,37,231 0,13,81,320 3,08,39,438 - 14,57,15,183 10,38,31,920 3,08,39,438 - 14,57,15,183 10,38,31,920 3,08,39,438 - 14,57,15,183 10,38,31,920 - 17,77,0,12,071 1,85,51,13,835 - 17,77,0,12,071 1,85,51,13,83				.,,	ka wa wa manana i				
10,46,719 14,22,543 32,59,381 10,46,719 14,22,543 39,51,063 49,42,730 50,61,79,612 14,67,15,183 10,38,31,920 3,08,39,438 68d debts written off 50,53,79,525 32,49,20,220 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,313 1,77,70,12,071 1,85,			-,,	,,					
Lab Consumables Consumed Security Services 10,48,719 14,23,543 Security Services 39,51,063 49,42,730 1,69,49,812 89,37,231 Other Expenses Provision for doubtful debts Bad debts written off Surplus before Int. A Dep.c/d 10,48,715,183 10,39,318 10,39,348 Bad debts written off Surplus before Int. A Dep.c/d 10,48,715,183 10,39,348 50,83,79,826 32,49,20,220 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,838 1,77,70,12,071 1,85,51,13,638 1,77,70					b 5				
39,51,063 49,42,730 Sports & Anniversary Expenses 1,69,49,812 89,37,231 Other Expenses 1,69,49,812 89,37,231 Other Expenses 1,69,49,812 89,37,231 1,487,15,183 10,39,31,920 - 3,08,39,438 Bad debts written off 50,53,79,525 32,49,20,220							1		
1,89,49,812 89,37,231 10,38,31,920 3,08,39,438 10,39,31,920 3,08,39,438 10,39,31,920 3,08,39,438 10,39,31,920 3,08,39,438 10,39,31,920 3,08,39,438 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,33,635 1,77,70,12,071 1,85,51,33,635 1,77,70,12,071 1,85,51,33,635 1,77,70,12,071 1,85,51,33,635 1,77,70,12,071 1,85,51,33,635 1,77,70,12,071 1,85,51,33,635 1,77,70,12,071 1,85,51,33,63,335 1,77,70,12,071 1,85,51,335 1,77,70,12,				,					
Other Expenses Provision for doubtful debts Bad debts written off Surplus before Int. Dep.c/d Interest & Financial Charges Depreciation/Write Off Surplus Before Tax Surplus Before Tax Provision for Income tax Deferred Tax liability 14,67,15,183 10,39,31,920 3,08,39,438 11,77,70,12,071 1,85,51,13,638 11,7				,,		ł			
Provision for doubtful debts Bad debts written off Surplus before Int. Dep.c/d 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,77,70,12,071 1,85,51,13,635 1,89,78,083 1,9,89,15,313 50,53,78,525 32,49,20,220 50,53,79,525 32,49, Provision for income tax 1,9,91,59,796 1,9,91,59,796 1,9,91,59,796 1,9,91,59,796 1,9,91,59,796 1,9,91,59,796 1,0,78,51,424 1,24,24,83,088 1,14,76, Surplus Carried Forward to Next year 1,60,78,51,424 1,24,24,83,088			.,,,			- 1			
Surplus before Int. Dep.c/d			14,07, 10, 100		*	- 1			
Surplus before Int. A Dep.c/d 50,53,79,525 32,48,20,220 1,77,70,12,071 1,85,51,13,636 1,77,70,12,071 1,85,51,13,636 1,77,70,12,071 1,85,51, 1,85,51, 1,77,70,12,071 1,85,51, 1,85,51, 1,77,70,12,071 1,85,51, 1,13,636 50,53,79,525 32,49,20,220 Provision for income tax 50,53,79,526 32,49,20,220 - 9,91,59,796 Provision for income tax Deferred Tax ilability 1,60,78,51,424 1,60,78,51,424 1,24,24,83,088				3,00,39,430					
Interest & Financial Charges Depreciation/Write Off 5,15,22,772 3,82,44,244 8,97,80,883 Surplus Before Tax 36,53,68,336 19,89,15,313 50,53,79,525 32,49,20,220 Provision for Income tax Deferred Tax liability 50,53,79,525 32,49, 50,53,79,525 32,49, 79,91,59,796 Surplus Before Tax Previous Pear Balance Brought Forward. 1,24,24,83,088 1,14,76, 1,24,24,83,088			50,53,79,525	32,49,20,220					
Surplus Before Tax Surplus Surpl	a transfer of the second		1,77,70,12,071	1,85,51,13,635	- T	Ė	1,77,70,12,071	1,85,51,13,635	
Depreciation/Write Off 4 8,84,88,418 8,97,60,663	Interest & Financial Charges	10	5.15.22.772	3,82,44,244	Surplus Before Int & Dep. b/d		50,53,79,525	32,49,20,220	
50,53,79,525 32,49,20,220 50,53,79,525 32,49,									
50,53,79,525 32,49,20,220 50,53,79,525 32,49,	Surphy Before Tay		36.53.68.336	19.89.15.313					
Previous Year Balance Brought - 49,10,013 Forward. 1,24,24,83,088 1,14,76, Surplus Carried Forward to Next year 1,60,78,51,424 1,24,24,83,088	Surprus Betole Tex					ļ	50,53,79,525	32,49,20,220	
Deferred Tax liability - 49,10,013 Forward. 1,24,24,83,088 1,14,76, - Surplus Carried Forward to Next year 1,60,78,51,424 1,24,24,83,088	Provision for Income tax			9,91,59,796			36,53,68,336	19,89,15,313	
	Deferred Tax liability			49,10,013			1,24,24,83,088	1,14,76,37,584	
	Surplus Carried Forward to Next year		1,60,78,51,424	1,24,24,83,088	· · · · · · · · · · · · · · · · · · ·				
1,60,78,51,424 1,34,85,52,897 1,60,78,51,424 1,34,85,			1,60,78,51,424	1,34,66,52,897			1,60,78,31,424	1,34,85,52,897	

Hyderabad

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES

No.072348

PLACE: Hyderabad Date: 29-09-2024

UDIN:24072348BKDAWZ1832

For MNR Educational Trust

MN Raju Managing Trustee